

Marine Waterways Dealer's Schedule of Disbursements of Diesel Fuel

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

Company Name	Account Number (FEIN or TR)	Report Period (MM/CCYY)
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Instructions: Report disbursements either by Gross Depletion or Meter Readings. **REPORT WHOLE GALLONS ONLY.**
For undyed fuel, carry the total (from column 5 or line G below) to line 8 of the Return (Form 3769).

Diesel Fuel Type: You must submit a separate schedule for each fuel type (undyed diesel and dyed diesel).

☐ Undyed Diesel ☐ Dyed Diesel

Disbursement will be reported by (you must choose one): ☐ Gross Depletion ☐ Meters

Gross Depletion

Column 1	Column 2	Column 3	Column 4	Column 5
Beginning Inventory (Closing Inventory from previous quarter)	Total Gallons Purchased (Form 3767, 621DR)	Gallons to Account for (Add Columns 1 and 2)	Closing Inventory	Total Gallons Disbursed (Subtract Column 4 from Column 3 and enter on line 8 if undyed fuel)

Meters

Column A Meter No.	Column B Closing Meter Reading	Column C Opening Meter Reading	Column D Gross Sales or Use (Subtract Column C from Column B)

E. Subtotal
(Add the amounts in Column D)
F. Subtotal from page 2

Attach this schedule to your Marine Waterways
Diesel Motor Fuel Tax Return (form 3769).

G. **Total:** Add lines E and F.

For undyed fuel only, carry the total to line 8 of Return (form 3769)

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Subtotal (Add the amounts in Column D and carry the Subtotal to Line F on the bottom of Page 1.)